

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation ADDISON HINES CHARITABLE TRUST JAMES H. MURRAY, JR., CO-TRUSTEE		A Employer identification number 20-1679943
Number and street (or P.O. box number if mail is not delivered to street address) C/O LISZEWSKI, P.O. BOX 4608	Room/suite	B Telephone number 770-704-9688
City or town, state or province, country, and ZIP or foreign postal code CANTON, GA 30114		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,252,445.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	110.	110.			STATEMENT 1
4 Dividends and interest from securities	564,708.	564,708.			STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	208,447.				
b Gross sales price for all assets on line 6a	10,261,421.				
7 Capital gain net income (from Part IV, line 2)		208,447.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	773,265.	773,265.			
13 Compensation of officers, directors, trustees, etc.	80,000.	56,000.			24,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3	23,000.	16,100.			6,900.
c Other professional fees STMT 4	2,500.	1,750.			750.
17 Interest					
18 Taxes STMT 5	5,464.	5,464.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6	148,220.	148,220.			0.
24 Total operating and administrative expenses. Add lines 13 through 23	259,184.	227,534.			31,650.
25 Contributions, gifts, grants paid	1,159,498.				1,159,498.
26 Total expenses and disbursements. Add lines 24 and 25	1,418,682.	227,534.			1,191,148.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<645,417.>				
b Net investment income (if negative, enter -0-)		545,731.			
c Adjusted net income (if negative, enter -0-)				N/A	

ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE

20-1679943

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1.	1.	1.
	2	Savings and temporary cash investments		128,473.	213,585.	213,585.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		4,327,250.	1,647,393.	1,658,583.
	b	Investments - corporate stock STMT 8		10,734,402.	13,733,933.	16,469,728.
	c	Investments - corporate bonds STMT 9		1,520,799.	1,010,368.	1,034,501.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans STMT 10		2,280,308.	1,752,167.	1,831,077.	
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		56,601.	44,970.	44,970.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,047,834.	18,402,417.	21,252,445.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds		19,047,834.	18,402,417.		
29	Total net assets or fund balances		19,047,834.	18,402,417.		
30	Total liabilities and net assets/fund balances		19,047,834.	18,402,417.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	19,047,834.
2	Enter amount from Part I, line 27a	2	<645,417.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,402,417.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	18,402,417.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	500 SHS MERCK	P	01/18/18	01/03/19
b	1500 SHS GENERAL MILLS	P	04/27/18	01/23/19
c	250 SHS GENERAL DYNAMICS	P	12/28/18	01/29/19
d	250 SHS APPLE	P	11/30/18	02/06/19
e	2500 SHS SCHLUMBERGER	P	11/29/18	02/06/19
f	250 SHS PROCTER & GAMBLE	P	03/13/18	02/15/19
g	250 SHS JOHNSON & JOHNSON	P	12/26/18	02/21/19
h	1000 SHS GENERAL MILLS	P	05/22/18	03/06/19
i	1000 SHS GENERAL MILLS	P	07/03/18	03/06/19
j	1500 SHS GENERAL MILLS	P	12/06/18	03/06/19
k	1000 SHS SOUTHERN COMPANY	P	09/21/18	03/28/19
l	700 SHS PROCTER & GAMBLE	P	04/19/18	04/02/19
m	1500 SHS BRISTOL-MYERS SQUIBB	P	04/03/19	04/18/19
n	2500 SHS SPDR GOLD SHARES ETF	P	09/26/18	05/02/19
o	250 SHS JOHNSON & JOHNSON	P	12/26/18	06/11/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,151.		30,635.	6,516.
b 66,259.		67,022.	<763.>
c 43,698.		38,847.	4,851.
d 43,483.		44,417.	<934.>
e 112,750.		115,522.	<2,772.>
f 24,700.		19,936.	4,764.
g 33,696.		31,142.	2,554.
h 46,714.		41,786.	4,928.
i 46,714.		43,689.	3,025.
j 70,071.		59,431.	10,640.
k 51,976.		43,744.	8,232.
l 72,377.		52,232.	20,145.
m 67,898.		69,907.	<2,009.>
n 299,657.		281,954.	17,703.
o 35,022.		31,142.	3,880.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,516.
b			<763.>
c			4,851.
d			<934.>
e			<2,772.>
f			4,764.
g			2,554.
h			4,928.
i			3,025.
j			10,640.
k			8,232.
l			20,145.
m			<2,009.>
n			17,703.
o			3,880.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS INTEL	P	07/27/18	07/24/19
b	50 SHS ALPHABET	P	06/03/19	09/20/19
c	500 SHS CHEVRON	P	04/12/19	11/07/19
d	500 SHS CVS	P	01/09/19	12/05/19
e	SPDR GOLD SHARES ETF WHFIT	P	09/26/18	05/02/19
f	400 SHS JP MORGAN CHASE	P	01/15/15	02/06/19
g	1000 SHS SOUTHERN COMPANY	P	01/16/18	02/06/19
h	25 SHARES ALPHABET	P	05/18/16	03/22/19
i	1000 SHS SOUTHERN COMPANY	P	01/16/18	03/28/19
j	1000 SHS SOUTHERN COMPANY	P	03/13/18	03/28/19
k	300 SHS PROCTER & GAMBLE	P	03/13/18	04/02/19
l	250 SHS JOHNSON & JOHNSON	P	05/22/18	06/11/19
m	2500 SHS AT&T	P	10/27/17	07/02/19
n	500 SHS AT&T	P	10/27/17	09/09/19
o	500 SHS AT&T	P	07/13/18	09/09/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52,640.		47,914.	4,726.
b 61,571.		51,639.	9,932.
c 60,282.		59,701.	581.
d 37,090.		33,068.	4,022.
e 407.		375.	32.
f 41,528.		21,924.	19,604.
g 48,729.		44,676.	4,053.
h 30,165.		18,037.	12,128.
i 51,976.		44,676.	7,300.
j 51,976.		43,516.	8,460.
k 31,019.		23,924.	7,095.
l 35,022.		30,738.	4,284.
m 84,106.		84,594.	<488.>
n 19,567.		16,919.	2,648.
o 19,567.		15,810.	3,757.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,726.
b			9,932.
c			581.
d			4,022.
e			32.
f			19,604.
g			4,053.
h			12,128.
i			7,300.
j			8,460.
k			7,095.
l			4,284.
m			<488.>
n			2,648.
o			3,757.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	116 SHS CVS HEALTH CORP	P	09/29/16	10/16/19
b	500 SHS CVS HEALTH CORP	P	08/30/17	10/16/19
c	384 SHS CVS HEALTH CORP	P	03/13/18	10/16/19
d	\$100K CITIGROUP INC VAR CALLABLE 11/15/19	P	12/04/15	11/15/19
e	\$100K CITIGROUP INC VAR - SEC 1278 RECLASS	P		11/15/19
f	\$130K COUNTRYWIDE HM LN 6% 03/25/37	P	02/18/11	11/22/19
g	\$24K COUNTRYWIDE HM LN 6% 03/25/37	P	08/23/11	11/22/19
h	\$125K COUNTRYWIDE HM LN 6.03731% 02/25/37	P	09/23/11	12/17/19
i	Schwab ACCT 3732-2666 CMO PRIN PYMTS - PROCEEDS	P	VARIOUS	12/31/19
j	2610.97 SHS MFB NT MULTI MGR EMERGING MKTS EQTY F	P	01/17/19	08/12/19
k	9784.74 SHS MFB NT GLOBAL REAL ESTATE INDEX FD	P	01/17/19	09/12/19
l	4933.69 SHS MFB NT SHORT INTERMEDIATE US GOVT	P	06/20/19	09/17/19
m	191.52 SHS MFO DFA DIMENSION GRP INTL SM CAP VALU	P	12/17/18	09/19/19
n	23609.65 SHS MFB NT SHORT INTERMEDIATE US GOVT	P	VARIOUS	01/17/19
o	2785.68 SHS MFB NT MULTI MGR EMERGING MKTS EQTY F	P	04/22/16	08/12/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,591.		10,429.	<2,838.>
b 32,720.		38,274.	<5,554.>
c 25,129.		26,204.	<1,075.>
d 100,000.		99,250.	750.
e		750.	<750.>
f 24,647.		23,283.	1,364.
g 4,223.		4,306.	<83.>
h 20,749.		19,842.	907.
i 508,398.		445,172.	63,226.
j 48,381.		50,000.	<1,619.>
k 109,785.		100,000.	9,785.
l 48,103.		48,054.	49.
m 3,486.		3,187.	299.
n 225,000.		233,579.	<8,579.>
o 51,619.		43,791.	7,828.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,838.>
b			<5,554.>
c			<1,075.>
d			750.
e			<750.>
f			1,364.
g			<83.>
h			907.
i			63,226.
j			<1,619.>
k			9,785.
l			49.
m			299.
n			<8,579.>
o			7,828.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 37223.07 SHS MFB NT HI YIELD FXD INC FD	P	VARIOUS	09/17/19
b 2758.62 SHS MFB NT SHORT INTERMEDIATE US GOVT	P	06/12/15	09/17/19
c 2896.82 SHS MFB NT MULTI MGR EMERGING MKTS EQTY F	P	04/22/16	09/18/19
d 1608.91 SHS MFO DFA DIMENSIONS GRP EMERGING MKTS	P	04/20/17	09/19/19
e 5166.6 SHS MFO DFA DIMENSION GRP INTL SM CAP VALU	P	VARIOUS	09/19/19
f 3507.05 SHS MFO DFA US L/C VALUE PORT	P	07/21/14	09/19/19
g 22488.76 SHS MFB NT HI YIELD FXD INC FD	P	08/19/11	06/20/19
h 146.14 SHS MFB NT HI YIELD FXD INC FD	P	08/19/11	09/17/19
i 562.94 SHS MFB NT MULTI MGR EMERGING MKTS EQTY FD	P	12/19/11	09/18/19
j MFC SPDR GOLD TR GOLD SHS	P	VARIOUS	12/31/19
k 12500 SHS ISHARES RUSSELL 1000 GRWTH	P	01/08/19	04/12/19
l 3500 SHS ISHARES RUSSELL 2000 ETF	P	VARIOUS	01/03/19
m 2500 SHS ISHARES RUSSELL 2000 ETF	P	VARIOUS	01/03/19
n 2500 SHS ISHARES RUSSELL 2000 ETF - WASH SALE	P	VARIOUS	01/03/19
o 8500 SHS S&P DEPOSITARY RECEIPTS SER 1	P	VARIOUS	01/03/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 249,022.		251,832.	<2,810.>
b 26,897.		27,172.	<275.>
c 56,517.		45,538.	10,979.
d 32,500.		31,744.	756.
e 94,032.		109,296.	<15,264.>
f 129,901.		119,766.	10,135.
g 150,000.		158,321.	<8,321.>
h 978.		1,029.	<51.>
i 10,983.		8,810.	2,173.
j 8,801.		7,756.	1,045.
k 1,942,471.		1,686,786.	255,685.
l 465,371.		459,204.	6,167.
m 332,408.		425,267.	<92,859.>
n		<92,859.>	92,859.
o 2,100,298.		2,353,940.	<253,642.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,810.>
b			<275.>
c			10,979.
d			756.
e			<15,264.>
f			10,135.
g			<8,321.>
h			<51.>
i			2,173.
j			1,045.
k			255,685.
l			6,167.
m			<92,859.>
n			92,859.
o			<253,642.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 3000 SHS SPDR S&P MIDCAP 400 ETF		P	04/16/19	06/06/19
b 10000 SHS VANGUARD FTSE EMERGING MKTS ETF		P	VARIOUS	06/06/19
c 35087.719 SHS VIRTUS SEIX FLT RT HIGH INC R6		P	03/12/19	06/06/19
d SPDR GOLD TRUST		P	07/18/19	12/31/19
e AIG 2008 LITIGATION SETTLEMENT - EVERCORE ACCT		P	VARIOUS	12/13/19
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,029,104.		1,074,870.	<45,766.>
b 405,294.		428,910.	<23,616.>
c 298,596.		300,000.	<1,404.>
d 575.		554.	21.
e 181.			181.
f 39,850.			39,850.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<45,766.>
b			<23,616.>
c			<1,404.>
d			21.
e			181.
f			39,850.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	208,447.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Page 3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,457.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	5,457.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,457.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	17,685.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	17,685.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,228.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> <u>FL, GA</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ LISZEWSKI & LISZEWSKI, P.C. Telephone no. ▶ 770-704-9688 Located at ▶ P.O. BOX 4608, CANTON, GA ZIP+4 ▶ 30114		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Part VII-B
Statements Regarding Activities for Which Form 4720 May Be Required
(continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes
 ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes
 ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes
 ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes
 ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes
 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
 Organizations relying on a current notice regarding disaster assistance, check here

☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

☐ N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes
 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
 If "Yes" to 6b, file Form 8870.

☐ Yes
 ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes
 ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes
 ☒ No

Part VIII
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. LISZEWSKI	CO-TRUSTEE			
307 WOODRIDGE PASS				
CANTON, GA 30114	5.00	40,000.	0.	0.
JAMES H. MURRAY, JR.	CO-TRUSTEE			
1301 SW 17TH STREET				
BOYNTON BEACH, FL 33426	5.00	40,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
 (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,499,281.
b	Average of monthly cash balances	1b	313,538.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,812,819.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,812,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	312,192.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,500,627.
6	Minimum investment return Enter 5% of line 5	6	1,025,031.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,025,031.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,457.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,457.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,019,574.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,019,574.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,019,574.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,191,148.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,191,148.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,457.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,185,691.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,019,574.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	134,965.			
b From 2015	142,617.			
c From 2016	207,736.			
d From 2017	197,931.			
e From 2018	183,164.			
f Total of lines 3a through e	866,413.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,191,148.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,019,574.
e Remaining amount distributed out of corpus	171,574.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,037,987.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	134,965.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	903,022.			
10 Analysis of line 9:				
a Excess from 2015	142,617.			
b Excess from 2016	207,736.			
c Excess from 2017	197,931.			
d Excess from 2018	183,164.			
e Excess from 2019	171,574.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4, for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ADDISON HINES CHARITABLE TRUST

Form 990-PF (2019)

JAMES H. MURRAY, JR., CO-TRUSTEE

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S COMMUNITY CARE 800 NORTHPOINT PRKWY, SUITE 101-B WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SPECIALIZED ALZHEIMER'S DAY CARE PROGRAM AND EDUCATION FOR CAREGIVERS SUPPORT	135,000.
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD, NORTH ST. PETERSBURG, FL 33716	NONE	PUBLIC CHARITY	FUNDING OF AHA HEROES SUMMER CAMP	52,500.
AMERICAN RED CROSS 1250 NORTHPOINT PRKWY WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SUPPORT OF EMERGENCY SERVICES FUND TO AID PALM BEACH COUNTY DISASTER VICTIMS (PAYMENT 1 OF 10 YEAR	100,000.
AMERICAN RED CROSS 1250 NORTHPOINT PRKWY WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT EFFORTS OF RED CROSS IN PALM BEACH COUNTY TO PROVIDE AID TO BAHAMIAN REFUGEES OF	50,000.
FRIENDS OF WLRN, INC 172 NE 15TH STREET MIAMI, FL 33132	NONE	PUBLIC CHARITY	PUBLIC RADIO UNDERWRITING FOR CLASSICAL MUSIC FROM DEC 30, 2019 THROUGH JAN 6, 2021	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,159,498.
b Approved for future payment				
HISTORICAL SOCIETY OF PALM BEACH COUNTY 300 N DIXIE HIGHWAY, SUITE 471 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	TO SUPPORT THE PHOTOGRAPH PRESERVATION PROJECT - FINAL PAYMENT OF 3 YEAR COMMITMENT	40,000.
AMERICAN RED CROSS 1250 NORTHPOINT PRKWY WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SUPPORT OF EMERGENCY SERVICES FUND TO AID PALM BEACH COUNTY DISASTER VICTIMS (PAYMENTS 2-10 OF 10	900,000.
CLEVELAND CLINIC FLORIDA 2950 CLEVELAND CLINIC BOULEVARD WESTON, FL 33331	NONE	PUBLIC CHARITY	SPONSORSHIP OF MEDICAL DIRECTOR'S OFFICE (REMAINING THREE ANNUAL PLEDGE PAYMENTS OF \$25,000 EACH)	75,000.
Total ▶ 3b				1,015,000.

Form **990-PF** (2019)

**ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GULF STREAM COUNCIL BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	SCOUT CAMP SUPPORT	50,000.
HISTORICAL SOCIETY OF PALM BEACH COUNTY 300 N DIXIE HIGHWAY, SUITE 471 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	TO SUPPORT THE PHOTOGRAPH PRESERVATION PROJECT - 2ND PAYMENT OF 3 YEAR COMMITMENT	40,000.
MASONIC HOME ENDOWMENT FUND, INC 220 NORTH OCEAN STREET JACKSONVILLE, FL 32202	NONE	PUBLIC CHARITY	SUPPORT OF THE MASONIC HOME OF FLORIDA TOWARDS UNDERWRITING THE REMODELING OF THE LIBRARY AND ADDING	25,000.
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMING FOR 2019-2020 SEASON - "ART AFTER DARK"	50,000.
PALM BEACH SYMPHONY 400 HIBISCUS STREET, SUITE 100 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	MAESTRO GRAND BENEFACTOR AND B-MAJOR SPONSOR OF 18TH ANNUAL BLACK-TIE GALA	35,000.
SCHOOL OF THE ARTS FOUNDATION INC 501 S. SAPODILLA AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT OF DIGITAL MEDIA AND VISUAL ARTS PROGRAMS	50,000.
SHRINERS HOSPITALS FOR CHILDREN 3551 NORTH BROAD STREET PHILADELPHIA, PA 19140	NONE	PUBLIC CHARITY	SUPPORT THE PURCHASE OF A NEW VERTICAL DIGITAL PLATE	136,998.
SOUTH FLORIDA PBS, INC 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	PUBLIC TELEVISION UNDERWRITING FOR 2020	155,000.
TRUSTBRIDGE FOUNDATION INC 5300 EAST AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SUPPORT OF MUSIC THERAPY INTERNSHIP PROGRAM AT HOSPICE OF PALM BEACH COUNTY	75,000.
THE PAPS CORPS CHAMPIONS FOR CANCER RESEARCH 1191 E NEWPORT CENTER DRIVE, SUITE 107 DEERFIELD BEACH, FL 33442-7736	NONE	PUBLIC CHARITY	TO SPONSOR THE NEW YEAR'S EVE PARTY BALLOON DROP	15,000.
Total from continuation sheets				771,998.

**ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PAPS CORPS CHAMPIONS FOR CANCER RESEARCH 1191 E NEWPORT CENTER DRIVE, SUITE 107 DEERFIELD BEACH, FL 33442-7736	NONE	PUBLIC CHARITY	TO SPONSOR THE ANNUAL PALM BEACH BENEFIT STAGE	35,000.
CLEVELAND CLINIC FLORIDA 2950 CLEVELAND CLINIC BOULEVARD WESTON, FL 33331	NONE	PUBLIC CHARITY	SPONSORSHIP OF MEDICAL DIRECTOR'S OFFICE (PAYMENT 1 OF \$25,000 ANNUAL PLEDGE FOR 4 YEARS)	25,000.
HOPE FOR DEPRESSION RESEARCH FOUNDATION 40 WEST 57TH STREET, SUITE 1440 NEW YORK, NY 10019	NONE	PUBLIC CHARITY	LEAD SPONSOR OF THE 2020 RACE FOR HOPE	30,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME - FINAL PAYMENT OF 4 YEAR \$200,000 COMMITMENT	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN RED CROSS

SUPPORT OF EMERGENCY SERVICES FUND TO AID PALM BEACH COUNTY DISASTER

VICTIMS (PAYMENT 1 OF 10 YEAR \$100,000 PER YEAR PLEDGE)

NAME OF RECIPIENT - AMERICAN RED CROSS

FUNDING TO SUPPORT EFFORTS OF RED CROSS IN PALM BEACH COUNTY TO PROVIDE

AID TO BAHAMIAN REFUGEES OF HURRICANE DORIAN

NAME OF RECIPIENT - MASONIC HOME ENDOWMENT FUND, INC

SUPPORT OF THE MASONIC HOME OF FLORIDA TOWARDS UNDERWRITING THE

REMODELING OF THE LIBRARY AND ADDING ADDITIONAL FEATURES TO THE HOME

Part XV | **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN RED CROSS

SUPPORT OF EMERGENCY SERVICES FUND TO AID PALM BEACH COUNTY DISASTER

VICTIMS (PAYMENTS 2-10 OF 10 YEAR \$100,000 PER YEAR PLEDGE)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1`	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>James H. Murray Jr.</i>		Date <i>4/3/20</i>		Title CO-TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name ROBERT J. LISZEWSKI, C.P.A.		Preparer's signature <i>[Signature]</i> CPA		Date <i>4/7/20</i>	Check <input type="checkbox"/> if self-employed	PTIN P01068796
	Firm's name ▶ LISZEWSKI & LISZEWSKI, P.C.					Firm's EIN ▶ 65-0458066	
	Firm's address ▶ P.O. BOX 4608 CANTON, GA 30114					Phone no. 770-704-9688	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING (0000-0115-1126)	110.	110.	
TOTAL TO PART I, LINE 3	110.	110.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EVERCORE (1030100)	113,461.	1,147.	112,314.	112,314.	
NORTHERN TRUST (26-16360)	170,309.	38,703.	131,606.	131,606.	
SCHWAB (FL 3732-2666)	363,842.	0.	363,842.	363,842.	
SCHWAB (FL 3732-2666) SEC 1278	750.	0.	750.	750.	
SCHWAB (FL 3732-2666)ACCRUED INTEREST WRITE OFF	<8,267.>	0.	<8,267.>	<8,267.>	
SCHWAB (FL 3732-2666)LESS PURCHASED INTEREST	<35,537.>	0.	<35,537.>	<35,537.>	
TO PART I, LINE 4	604,558.	39,850.	564,708.	564,708.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,000.	16,100.		6,900.
TO FORM 990-PF, PG 1, LN 16B	23,000.	16,100.		6,900.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COMPENSATION REVIEW	2,500.	1,750.		750.
TO FORM 990-PF, PG 1, LN 16C	2,500.	1,750.		750.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS - NORTHERN TRUST 26-16360	2,933.	2,933.		0.
FOREIGN TAX ON DIVIDENDS - EVERCORE ACCT 1030100	1,619.	1,619.		0.
FOREIGN TAX ON DIVIDENDS - SCHWAB ACCT 3732-2666	912.	912.		0.
TO FORM 990-PF, PG 1, LN 18	5,464.	5,464.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND ACCOUNT FEES - NORTHERN TRUST	32,653.	32,653.		0.
ACCOUNT FEES - SCHWAB	85.	85.		0.
GOLD SHS INVESTMENT EXP- NORTHERN TRUST	8,802.	8,802.		0.
EVERCORE ADVISORY FEES	30,721.	30,721.		0.
EDGE WEALTH MANAGEMENT ADVISORY FEES	74,971.	74,971.		0.
GOLD SHS INVESTMENT EXP- SCHWAB	413.	413.		0.
GOLD SHS INVESTMENT EXP- EVERCORE	575.	575.		0.
TO FORM 990-PF, PG 1, LN 23	148,220.	148,220.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S. GOV'T OTHER GOV'T	BOOK VALUE FAIR MARKET VALUE
CS - SCHWAB US TREASURY MONEY MARKET FUND	X	798,415. 798,415.
EW - BLACKROCK LIQUIDITY TREASURY FUND	X	264,494. 264,494.
NT - NORTHERN FUNDS US GOVT MONEY MARKET	X	104,038. 104,038.
NT - NORTHERN US GOVT SHORT INTERMEDIATE FD	X	480,446. 491,636.
TOTAL U.S. GOVERNMENT OBLIGATIONS		1,647,393. 1,658,583.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A		1,647,393. 1,658,583.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CS - AGNC INVESTMENT 7% PFD	147,428.	155,700.
CS - AGNC INVESTMENT CORP REIT	174,669.	176,800.
CS - ALPHABET INC	90,185.	167,424.
CS - ANNALY CAPITA 6.95% PFD	153,020.	155,100.
CS - APPLE	91,760.	220,237.
CS - AT&T	120,515.	156,320.
CS - BP PLC	184,978.	169,830.
CS - CHEVRON	119,403.	120,510.
CS - CISCO SYSTEMS	168,795.	215,820.
CS - CVS HEALTH CORP	161,801.	185,725.
CS - EATON CORP	103,457.	152,026.
CS - FEDEX	114,988.	113,407.
CS - GENERAL DYNAMICS	146,143.	211,620.
CS - GILEAD SCIENCE	155,883.	155,952.
CS - INTEL	116,702.	179,550.
CS - ISHARES U.S. PREFERRED	307,535.	300,720.
CS - JOHNSON & JOHNSON	214,695.	291,740.
CS - JP MORGAN CHASE	60,292.	153,340.
CS - MERCK & CO	154,535.	222,827.
CS - MICROSOFT CORP	49,180.	189,240.
CS - PAYPAL HOLDINGS	101,274.	108,170.
CS - PFIZER	87,260.	117,540.
CS - SCHWAB MONEY MARKET ACCOUNT	452,601.	452,601.
CS - WALT DISNEY CO	168,565.	216,945.
EW - AIR PRODUCTS & CHEMICALS	29,951.	35,248.
EW - ARCHER DANIELS MIDLAND	29,580.	32,445.
EW - BUNGE LIMITED	29,762.	34,530.
EW - CELANESE CORP	30,083.	33,858.
EW - CHEVRON	29,524.	30,128.

ADDISON HINES CHARITABLE TRUST JAMES H.

20-1679943

EW - CONOCO PHILLIPS	30,592.	30,889.
EW - FREEPORT-MCMORAN	28,154.	29,520.
EW - INVESCO QQQ TRUST SERIES 1	899,942.	1,063,050.
EW - ISHARES PREFERRED AND INCOME SEC	368,500.	375,900.
EW - ISHARES RUSSELL 1000 GROWTH ETF	1,349,429.	1,759,200.
EW - ISHARES RUSSELL 2000 ETF	1,598,663.	1,656,700.
EW - RIO TINTO PLC ADR	29,869.	29,680.
EW - SCHLUMBERGER LTD	30,610.	28,140.
EW - SPDR GOLD TRUST	337,868.	357,250.
EW - VANGUARD FTSE EMERGING MARKETS ETF	632,015.	667,050.
EW - WEYERHAEUSER CO REIT	29,831.	33,975.
NT - MFB NORTHERN FDS ACTIVE M EMERGING MKTS	112,730.	152,861.
NT - MFB NORTHERN FDS INTL EQUITY INDEX FD	395,707.	468,598.
NT - MFB NORTHERN FDS SMALL CAP INDEX FD	185,647.	254,819.
NT - MFC FLEXSHS MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	243,285.	234,710.
NT - MFC FLEXSHS STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	349,415.	377,160.
NT - MFC SPDR GOLD TR - COMMODITY FD	1,965,932.	2,443,590.
NT - MFC SPDR S&P 500 ETF SER 1	373,929.	724,185.
NT - MFO AQR INTL MOMENTUM STYLE R6	164,375.	170,097.
NT - MFO AQR LG CAP MOMENTUM STYLE R6	284,795.	293,987.
NT - MFO DFA INTL SMALL CO PORTFOLIO FD	134,547.	129,822.
NT - MFO DFA INVT DIMENSION GRP EMERG MKTS CORE EQUITY PORT	65,489.	72,260.
NT - MFO DFA US LARGE CAP VALUE PORTFOLIO	119,951.	138,539.
NT - NORTHERN FDS MULTI-MGR GLOBAL REAL ESTATE FD	109,589.	109,779.
NT - SPDR S&P MIDCAP 400 ETF	98,505.	112,614.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,733,933.	16,469,728.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CS - JP MORGAN CHASE VAR 99	304,875.	312,075.
CS - WACHOVIA TR III VAR	293,325.	302,250.
NT - MFB NORTHERN HI YIELD FXD INC FD	412,168.	420,176.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,010,368.	1,034,501.

FORM 990-PF

MORTGAGE LOANS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CS - \$1.286M BANC AMER ALT LN 6.2% 02/25/36	122,128.	139,449.
CS - \$10.546M FIRST HORIZON MTG 6% 11/25/36	77,629.	67,290.
CS - \$100K AMERICAN HOME MTG 6.2% 06/25/36	38,221.	19,696.
CS - \$100K COUNTRYWIDE HM LN 6% 03/25/37	16,460.	16,152.
CS - \$100K CWALT ALT 5.75% 04/25/47	30,973.	35,727.
CS - \$100K RESIDENTIAL ASSET 6% 02/25/37	18,322.	19,607.
CS - \$100K RESIDENTIAL FDG MTG 6% 02/25/37	14,299.	15,754.
CS - \$110K MORGAN STANLEY 5.5% 02/25/36	24,218.	28,428.
CS - \$125K MORTGAGE ASSET VAR 04/25/37	8,685.	10,697.
CS - \$140K JPMORGAN MTG VAR 06/25/36	17,417.	27,487.
CS - \$150K JPMORGAN MTG VAR 02/25/36	14,471.	26,069.
CS - \$175K COUNTRYWIDE HM LN 6.5% 10/25/37	14,964.	15,831.
CS - \$175K NEW CENTURY MORTGAGE LOAN 5.5% 02/25/36	13,510.	25,464.
CS - \$17K COUNTRYWIDE HM LN 6% 03/25/37	2,621.	2,746.
CS - \$19.015M FANNIE MAE 3.5% 11/25/21 - INTEREST ONLY	28,733.	10,620.
CS - \$195K COUNTRYWIDE HM LN 6% 03/25/37	31,487.	31,497.
CS - \$200K CHASE MTG FIN 4.1715% 03/25/37	24,494.	17,188.
CS - \$200K CITICORP MTG SEC 5% 02/25/35	59,722.	60,692.
CS - \$215K STRUCTURED ASSET VAR 06/25/47	13,069.	24,704.
CS - \$225K RESIDENTIAL FDG VAR 08/25/36	8,202.	13,690.
CS - \$280K STRUCTURED ASSET VAR 04/19/36	17,445.	28,490.
CS - \$285K INDYMAC MBS INC 6% 04/25/36	84,388.	77,089.
CS - \$295K NEW CENTURY MORTGAGE LOAN 5.5% 12/25/35	17,412.	17,346.
CS - \$300K RESIDENTIAL ASSET 6% 07/25/37	30,787.	35,974.
CS - \$305K INDYMAC MBS INC 5.5% 07/25/35	90,985.	87,683.
CS - \$316K WAMU MTG SEC 6% 03/25/36	59,788.	70,932.
CS - \$325K NEW CENTURY MORTGAGE 6% 02/25/36	71,041.	69,947.
CS - \$362K WAMU MTG 2.4198% 08/25/36	32,783.	35,549.
CS - \$4.075M CWALT INC 5.25% 03/25/35	58,171.	57,680.
CS - \$404K WELLS FARGO MTG 6% 06/25/36	13,051.	17,916.
CS - \$440K NEW CENTURY MORTGAGE 5.5% 03/25/35	77,543.	77,382.
CS - \$500K DEUTSCHE ALT A 6% 05/26/37	66,903.	73,366.
CS - \$585K RALI SER 2006-QS1 6.5% 11/25/36	36,100.	40,019.
CS - \$70K INDYMAC MBS 6% 07/25/37	22,229.	18,517.
CS - \$725K CITIMTG ALT 5.75% 04/25/36	69,772.	75,622.
CS - \$745K JPMORGAN MTG 4.6126% 06/25/37	50,702.	57,579.
CS - \$785K WASH MUT MTG PASS 6% 07/25/36	77,179.	89,297.
CS - \$90K BANC OF AMERICA VAR 09/25/35	9,914.	13,702.
CS - \$949K JPMORGAN ALT LN 5.5% 12/25/35	117,822.	105,324.
CS - \$95K COUNTRYWIDE HM LN 6% 03/25/37	16,032.	15,345.
CS - 1.525M CMALT 6% 07/25/36	152,495.	157,530.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,752,167.	1,831,077.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EVERCORE TRUST 1030100 FORM 1099 DIVIDENDS NOT RECEIVED	15,480.	314.	314.
NORTHERN TRUST 26-16360 FORM 1099 DIVIDENDS NOT RECEIVED	2,136.	4,061.	4,061.
SCHWAB ACCT FL 3732-2666 FORM 1099 ACCRUED INTEREST INCOME	38,985.	40,595.	40,595.
TO FORM 990-PF, PART II, LINE 15	56,601.	44,970.	44,970.

ADDISON HINES CHARITABLE TRUST

FEIN: 20-1679943

FORM 990-PF

TAX YEAR 12/31/2019

PART X, AVERAGE MONTHLY VALUES

	TOTAL INVESTMENTS	TOTAL CASH
JAN. 1	19,225,281	128,474
FEB. 1	19,870,414	128,477
MAR. 1	20,186,290	128,477
APR. 1	20,356,760	128,480
MAY 1	20,714,811	104,481
JUN. 1	20,022,130	104,484
JUL. 1	20,948,584	104,486
AUG. 1	21,039,867	78,487
SEP. 1	20,982,761	78,488
OCT. 1	21,115,259	28,490
NOV. 1	20,147,799	1,353,508
DEC. 1	20,474,625	1,353,562
DEC. 31	21,038,859	213,586
AVERAGE OF MONTHLY VALUES	20,499,281	313,538
	LINE 1a	LINE 1b